

EXHIBIT B

REPORT OF UNPAID OBLIGATIONS CHARGEABLE
TO LAPSED APPROPRIATION BALANCES

Agency: Department of Government

Bureau: Bureau of Operations

Account Title
and symbol

Creditor

Amount

Total

Salaries and Expenses:

8041234	John Doe	\$576.52	
	Mary Smith	873.10	
	Roe Co. (GAO)	1,562.50	
	Less: Accts. Rec.	<u>150.00</u>	\$2,862.12
8031234	Henry Jones (GAO)	75.75	
	Mary Dix	90.50	
	Less: Accts. Rec.	<u>27.00</u>	139.25
8091234	Vet.Co.		762.50
80M1234 Cr.			<u>\$3,763.87</u>

Operating Expenses:

8041345	Jones Bros.	\$5,272.50	
	XYZ Corp.	1,252.75	
	Less: Accts. Rec.	<u>18.75</u>	\$6,506.50
8031345	ABC Corp. (GAO)		6,157.50
8071342 ^{a/}	John Smith		<u>2,158.50</u>
80M1345 Cr.			<u>\$11,822.50</u>

Consolidated Working Fund

8043900.03 b/	EGO Corp.		\$ 525.00
8033900.26 b/	XYZ Co. (GAO)		<u>710.17</u>
80M3900 Cr.			<u>\$ 1,235.17</u>

Allocated Working Fund:

80-1241100	Henry and Co. (GAO)	\$618.28	
	Jenny Black	<u>97.12</u>	\$ 715.40
80-1231100	Andrews Co.		<u>116.23</u>
80-12M1100 Cr.			<u>\$ 831.63</u>

Transfer Account:

80-1320809	Auto Corp. (GAO)		\$ 29.78
80-13M0809 Cr.			<u>\$ 29.78</u>
20X1850 Dr.			<u>\$20,682.95</u>

a/ Discontinued account; same general purpose.

b/ Approved for Release 2000/05/24 : CIA-RDP61-00763A000300010054-2
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Standard Form No. 1151—Revised
Form prescribed by
Comptroller General, U. S.
April 2, 1956
(General Regulations No. 125)

Bu. No. 65

NONEXPENDITURE TRANSFER AUTHORIZATION

To Division of Central Accounts through General Accounting Office

BUREAU OF ACCOUNTS
TREASURY DEPARTMENT
Washington 25, D. C.

You are hereby authorized to effect the transfer indicated below.

TRANSFER FROM (D. O. Symbol)		TRANSFER TO (D. O. Symbol)	
Dept. Treasury Department		Dept. Department of Government	
Bureau Bureau of Accounts		Bureau Bureau of Operations	
Address Washington 25, D. C.		Address Washington 25, D. C.	
APPROPRIATION OR FUND SYMBOL	AMOUNT	APPROPRIATION OR FUND SYMBOL	AMOUNT
20X1850	\$20,682.95	80M1234	\$ 3,763.87
		80M1345	14,822.50
		80M3900	1,235.17
		80-12M1100	831.63
		80-13M0809	29.78

AUTHORITY

Section 4 of P. L. 798, July 25, 1956, and paragraph 9 of General Regulations No. 131, dated August 7, 1956. To transfer unpaid obligations chargeable to lapsed appropriation balances to the related "M" accounts.

The above transfer is proper under the authority cited.

(Date)

(Approving Officer)

(Treasury Form 603)

(Dated)

* "Division of Central Accounts" or "Investment Branch" depending on type of transaction